

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK  
WHITE PLAINS DIVISION

In re: §  
§  
Headen Enterprises Inc. § Case No. 15-22565  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Howard P. Magaliff, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 7,508.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 0.00	Claims Discharged Without Payment: 0.00
Total Expenses of Administration: 63,082.20	

3) Total gross receipts of \$ 63,082.20 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 63,082.20 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	67,420.77	67,420.77	63,082.20
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	819.92	819.92	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	569,475.00	205,529.94	199,156.02	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 569,475.00	\$ 273,770.63	\$ 267,396.71	\$ 63,082.20

4) This case was originally filed under chapter 7 on 04/26/2015 . The case was pending for 33 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/03/2018 By: /s/Howard P. Magaliff  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Inventory Fabric: \$103,722 Notions:\$57017 Accessories:\$4,592	1129-000	62,500.00
Tax Refund	1224-000	582.20
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 63,082.20</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Howard P. Magaliff	2100-000	NA	5,939.12	5,939.12	5,939.12
Bank of America	2200-000	NA	163.85	163.85	163.85
Howard P. Magaliff	2200-000	NA	225.60	225.60	209.22
International Sureties Ltd.	2300-000	NA	115.57	115.57	115.57
MYC & Associates, Inc.	2410-000	NA	136.00	136.00	136.00
Union Bank	2600-000	NA	1,312.45	1,312.45	1,312.45
Ventresca Bros. Construction Co. Inc.	2990-000	NA	29,751.42	29,751.42	27,591.24
Rich Michaelson Magaliff Moser LLP	3110-000	NA	9,661.00	9,661.00	8,959.54
Rich Michaelson Magaliff Moser LLP	3120-000	NA	157.77	157.77	146.31
Andrew W. Plotzker, CPA, LLC	3410-000	NA	10,519.50	10,519.50	9,755.71
Andrew W. Plotzker, CPA, LLC	3420-000	NA	211.16	211.16	195.83
MYC & Associates, Inc.	3991-000	NA	6,250.00	6,250.00	5,796.21
MYC Associates, Inc.	3992-000	NA	2,977.33	2,977.33	2,761.15
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 67,420.77</b>	<b>\$ 67,420.77</b>	<b>\$ 63,082.20</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
23	Amy Foote	5600-000	NA	79.00	79.00	0.00
10	Regina Dean	5600-000	NA	79.00	79.00	0.00
9	New York State Department Of Taxation & Finance	5800-000	NA	257.53	257.53	0.00
33	Nys Department Of Labor	5800-000	NA	12.65	12.65	0.00
41	Nys Department Of Labor	5800-000	NA	391.74	391.74	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 819.92</b>	<b>\$ 819.92</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A Weigand 89 Ralph Ave White Plains, NY 10606		50.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A.E. Nathan Co. 49 W. 37th Street, 14th Floor NY, NY 10018		569.00	NA	NA	0.00
	Aetna USHealthcare PO Box 7247-0233 Philadelphia, PA 19170		0.00	NA	NA	0.00
	Aida Culhane 70 Barker St. Apt.200 Mt. Kisco, NY 10549		6.00	NA	NA	0.00
	Albany Foam & Supl 1355 Broadway Albany, NY 12204		5,779.00	NA	NA	0.00
	Alicia Martin 30 Garth Rd. 3F Scarsdale, NY 10583		78.00	NA	NA	0.00
	Amanda Stalikas 125 Nelson Ave. Harrison, NY 10528		36.00	NA	NA	0.00
	Amy Foote 18 Chedworth Rd Scarsdale, NY 10583		79.00	NA	NA	0.00
	Andrea Clavell 138 Chatterton Pkwy White Plains, NY 10606		79.00	NA	NA	0.00
	Andrea Kimerling 69 Shady Lane Dobbs Ferry ,NY 10522		49.00	NA	NA	0.00
	Anne Frascarelli 3 Second St. Pelham, NY 10803		720.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Aracely Franco 175 Pinewood RD Hartsdale, NY 10530		9.00	NA	NA	0.00
	Ardwyn Deco Trims 681 Main St, Bldg 7 Bellville, NJ 07109		60.00	NA	NA	0.00
	Arlene Clanny 700 Summer St. Apt. 9A Stamford ,CT 06901		29.00	NA	NA	0.00
	Arthur Johnson PO Box 2309 Livingston , NJ 07039		309.00	NA	NA	0.00
	Atlas Packaging Co 630 S Columbus Ave. Mt Vernon, NY 10550		444.00	NA	NA	0.00
	B. Blumenthal 1929 Main Street Lansing, MI 52151		2,306.00	NA	NA	0.00
	Bader Trimming 252 Westervelt Lane Mahwah, NJ 07430		2,300.00	NA	NA	0.00
	Bank of America PO Box 45144 Building 100, 4th Floor Jacksonville, FL 32232		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America PO Box 45144, Building 100, 4th floor Jacksonville, FL 32232		40,616.00	NA	NA	0.00
	Bank of America PO Box 982238 El Paso, TX 79998		48,987.00	NA	NA	0.00
	Barbara Batton 50-B Adler PL Bronx, NY 10475		64.00	NA	NA	0.00
	Barbara Brennan 177 East Hartsdale Ave. Hartsdale ,NY 10530		30.00	NA	NA	0.00
	Barry Rosen 111 Thornbury Rd Scarsdale, NY 10583		316.00	NA	NA	0.00
	Baum Textile Mills 812 Jersey Avenue Jersey City, NJ 07310		0.00	NA	NA	0.00
	Becky Clarke 1 Sundale Place Scarsdale ,NY 10583		75.00	NA	NA	0.00
	Benita Johnson 341 S 2nd Ave. Mt Vernon, NY 10550		196.00	NA	NA	0.00
	Bernadette Carroll 265 Harwood Ave Sleepy Hollow, NY 10591		333.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bernina of America 3702 Prairie Lake Court Aurora, IL 60504		12,344.00	NA	NA	0.00
	Bertha Goldstein 80 Esplanade Mt. Vernon, NY 10553-1112		18.00	NA	NA	0.00
	Blank Quilting Cor 49 W 37th St. 14th Floor New York, NY 10533		821.00	NA	NA	0.00
	Blank Textiles 65 West 36th Street, Room 300 New York, NY 10018		821.00	NA	NA	0.00
	Bosal Foam & Fiber Washington St., Rt 11 PO Box 489 Limerick, ME 04048		554.00	NA	NA	0.00
	Bravo Fabrics 15 E. 26th St. New York, NY 10010		0.00	NA	NA	0.00
	Brentwood Textiles 500 Townsend Ave. High Point, NC 27261-1124		464.00	NA	NA	0.00
	Brewer Quilting & Sewing Supply 25431 Network Place Chicago, IL 60673		562.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Brother Intl 200 Crossing Blvd. Bridgewater, NJ 08807		316.00	NA	NA	0.00
	Burda Patterns Inc. PO Box 670628 Marietta, GA 30066		0.00	NA	NA	0.00
	Capital Factors 1633 Broadway New York, NY 10019		0.00	NA	NA	0.00
	Caroline Demercurio 1312 Crescent Dr. Tarrytown, NY 10591		39.00	NA	NA	0.00
	Caroline Heiders 310 Soundview Ave. Mamaroneck, NY 10543		50.00	NA	NA	0.00
	Checker Notions 400 W. Dussel Dr., Ste B Maumee, OH 43537		1,170.00	NA	NA	0.00
	Christina Ortiz 98 Randolph Rd. White Plains, NY 10607		48.00	NA	NA	0.00
	Christine Coughlin 425 E. 79th St., 2N New York, NY 10075		237.00	NA	NA	0.00
	Cindy Piasta 93 Bellevue Place Yonkers, NY 10703		79.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CIT 11 West 42nd Street New York, NY 10036		0.00	NA	NA	0.00
	CIT Group PO Box 1036 Charlotte, NC 28201-1036		0.00	NA	NA	0.00
	Citi AAdvantage PO Box 6235 Sioux Falls, SD 57117		54,000.00	NA	NA	0.00
	Con Edison/JAF Station PO Box 1702 NY, NY 10116		0.00	NA	NA	0.00
	Copy Stop/Royal 50 Main St White Plains, NY 10606		135.00	NA	NA	0.00
	Cora Schultz 2 Suffol Trail Yonkers, NY 10710		316.00	NA	NA	0.00
	CRP 2 Bayview Rd Cortlandt Manor, NY 10567		734.00	NA	NA	0.00
	Custom Home Furnishings PO Box 449 Pound Ridge, NY 10576		515.00	NA	NA	0.00
	Cythia Field 1111 Bond St Baldwin, NY 11510		237.00	NA	NA	0.00
	Daisy Colon 2843 LaSalle Ave. Bronx, NY 10461		50.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dana/Laine Greissman 147 Moorland Dr. Scarsdale, NY 10583		80.00	NA	NA	0.00
	DanialleDeCamillo-Schep 822 Post Rd. Scarsdale, NY 10583		49.00	NA	NA	0.00
	Debbi Leone 26 Saxon Wood Park Dr. White Plains, NY 10605		49.00	NA	NA	0.00
	Deborah Flock 42 W Clinton Ave. Irvington, NY 10533		395.00	NA	NA	0.00
	Deborah Hollander 41 Van Etten Blvd. New Rochelle, NY 10804		158.00	NA	NA	0.00
	Delaware D.G. 1007 South Chapel St. Newark, DE 19702		21,000.00	NA	NA	0.00
	Denice Wilkinson 20 Riverdale Ave. White Plains, NY 10607		79.00	NA	NA	0.00
	Diane Hamele-Bena 754 Webster Ave. New Rochelle, NY 10804		21.00	NA	NA	0.00
	Diane Pagan 3051 Phillip Ave. Bronx, NY 10465		29.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Donna Graham 217 Edgemont St. Mr. Vernon, NY 10553		59.00	NA	NA	0.00
	Doris Capello 138 Birchbrook Rd. Bronxville, NY 10708		39.00	NA	NA	0.00
	Dream World Ent. PO Box 10585 Eugene, OR 97440		90.00	NA	NA	0.00
	Elaine Lucas 8 Berrybrook Cir Chappaqua, NY 10514		632.00	NA	NA	0.00
	Elizabeth Schulz 4711 Independence Ave. Bronx, NY 10471		632.00	NA	NA	0.00
	Europatex Inc. 301 Summit Ave. Jersey City, NJ 07306		4,945.00	NA	NA	0.00
	Fabricut/Trend 9303 E. 46th Street Tulsa, OK 74145		2.00	NA	NA	0.00
	Fabri-Quilt Inc. 901 East 14th Ave. North Kansas City, MO 64116		785.00	NA	NA	0.00
	Fairfield Pro. Corp 88 Rose Hill Avenue POB 1157 Danbury, CT 06813		0.00	NA	NA	0.00
	FFC, LCC PO Box 643382 Cincinnati, OH 45264		562.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GE Capital CDF 5595 Trillium Blvd Hoffman Estates, IL 60192		3,732.00	NA	NA	0.00
	Gloria Fields 100-27 Elgar Pl Bronx, NY 10475		632.00	NA	NA	0.00
	Hallie Wachen 29 Faith Lane Ardsley, NY 10502		49.00	NA	NA	0.00
	Harriet Mae Beck 95 Mamasasco Rd Riidgefield, Ct 06877		80.00	NA	NA	0.00
	Heidi Hess 4660 Manhattan College Pkwy New York, NY 10471		16.00	NA	NA	0.00
	Heritage Fabrics 4400 Forutne Ave. Concord, NC 28027		0.00	NA	NA	0.00
	High End Upholstery 146 Seward St. Buchanan, NY 10511		2,680.00	NA	NA	0.00
	Hoffman California 25792 Obrero Rd PO Box 2009 Mission Viejo, CA 92691		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Horn of America Herold Route PO Box 608 Sutton, WV 26601		2,269.00	NA	NA	0.00
	Jacqueline Lopez 863A Underhill Ave Bronx, NY 10473		79.00	NA	NA	0.00
	Jacquelyne Tingle 1144 Pelham Pkwy So. #5K Bronx, NY 10461		39.00	NA	NA	0.00
	Jaftex./Blank Qltg 49 West 37th Street 14th Floor New York, NY 10018		260.00	NA	NA	0.00
	James Thompson Co 381 Park Ave. South Room 718 New York, NY 10016		1,036.00	NA	NA	0.00
	Jan Foley 28 Montrose Street White Plains, NY 10603		480.00	NA	NA	0.00
	Jatesuda Debartolo 3 Iselin Drive New Rochelle, NY 10804		79.00	NA	NA	0.00
	Joan Avallone 37 Branford Rd. Hastings-on-Hudson,NY 10706		49.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jodie Leff 42 Birchwood Lane Hartsdale, NY 10530		49.00	NA	NA	0.00
	John Dominick Ventresca Brothers Const. 455 Central Park Ave. Scarsdale, NY 10583		142,508.00	NA	NA	0.00
	John Olijarczyk CPA 9 Lockwood Avenue Yonkers, NY 10701		0.00	NA	NA	0.00
	Josephine Mulhall 6 Sweet Way Poughuag, NY 12570		118.00	NA	NA	0.00
	Judy Yang 15 Paddington Rd. Scarsdale, NY 10583		79.00	NA	NA	0.00
	Julie/Ashley Antoniou 61 Alpine Rd. Yonkers, NY 10710		48.00	NA	NA	0.00
	Julit Devasia 18 Clay St New City, NY 10956		79.00	NA	NA	0.00
	Kaltume Mshella 181 Sprain Rd Scarsdale, NY 10583		80.00	NA	NA	0.00
	Karen Driscoll 193 W. Main St. Stony Point, NY 10980		39.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kate Lemmers 22 N. B'Way Apt. 3-7 White Plains, NY 10601		11.00	NA	NA	0.00
	Kathleen Malone 1 Dell Lane Ardsley, NY 10502		29.00	NA	NA	0.00
	KDST Inc. 5310 Derry Ave. Suite Q Agoura Hills, CA 91310		616.00	NA	NA	0.00
	Kishwar Dhingra 300 Martine Ave. White Plains, NY 10601		79.00	NA	NA	0.00
	Kreiner Fabrics 330 W. Diversey Parkway, Suite 2001 Chicago, IL 60657		1,516.00	NA	NA	0.00
	Kristen Allan 34 Hadden Rd. Scarsdale, NY 10583		69.00	NA	NA	0.00
	Kristin Bayrakdarian 50 Ogden Rd Scarsdale, NY 10583		158.00	NA	NA	0.00
	Kwik Sew Patterns 3000 Washington Ave. North Minneapolis, MN 55411		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	La Verne Barnes 3 Sadore Lane Apt. 3H Yonkers, NY 10710		29.00	NA	NA	0.00
	Lady Ann Fabrics 13200 Belcher Road South Largo, FL 33773-1600		67.00	NA	NA	0.00
	Laura Jove 125 Paine Ave. New Rochelle, NY 10807		395.00	NA	NA	0.00
	Laura Quartaro 213 Parkview Bronxville, NY 10708		39.00	NA	NA	0.00
	Lauren Barefield 59 Kensington RD #2B Bronxville, NY 10708		29.00	NA	NA	0.00
	Linda Phillipps 333 Palmer Hill Rd. 3B Riverside, CT 06878		58.00	NA	NA	0.00
	Linda Yoon 6 Kingwood Rd Scarsdale, NY 10583		79.00	NA	NA	0.00
	Linnet James 405 Tarrytown Rd. #1516 White Plains, NY 10607		108.00	NA	NA	0.00
	Lion Brand Yarn Co 135 Kero Rd Carlstadt, NJ 07072		760.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lion Ribbon PO Box 8500- 1881 Philadelphia, PA 19178		266.00	NA	NA	0.00
	Lisa Cintron 4561 Fieldston Road Riverdale, NY 10471		80.00	NA	NA	0.00
	Lisa Zinman 403 Palisade Ave. Yonkers, NY 10703		79.00	NA	NA	0.00
	Logantex 6200 Corporate Park Dr Browns Summit, NC 27214		0.00	NA	NA	0.00
	Loyalty Cards c/o Hartsdale Fabrics 275 South Central Avenue Hartsdale, NY 10530		5,522.00	NA	NA	0.00
	Lucy Kissiedu 120-18 Dreissler Loop Bronx, NY 10475		160.00	NA	NA	0.00
	Lyn-Miriam Ingenito 72 Highfield Road Harrison, NY 10528		316.00	NA	NA	0.00
	M. Joanne Strauss 21 Fairview Ave. Tuckahoe, NY 10707		29.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mandel Fabrics, LLC Crossroads Ind. Park 179 Corporate Drive Johnstown, NY 12095		215.00	NA	NA	0.00
	Marcela Zappi 640 West 231st. St. Apt.5H (60) Bronx, NY 10463		121.00	NA	NA	0.00
	Maria Palazzolo 75 McKinley Ave. B2-2 White Plains, NY 10606		59.00	NA	NA	0.00
	Marilyn Cambigianis 33 Bari Manor Croton-on-Hudson, NY 10520		26.00	NA	NA	0.00
	Marsha Tom 1 Summit Ave. White Plains, NY 10606		7.00	NA	NA	0.00
	Mary Gerardi 322 Crestwood Ave.. Yonkers, NY 10707		48.00	NA	NA	0.00
	Mary Mellett 34 Mansion Ave PH Yonkers, NY 10704		79.00	NA	NA	0.00
	Maryanne Conicelli 349 Heritage Hills Somers, NY 10589		79.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	McCall Pattern Co Dept 9000 615 McCall Rd Manhattan, KS 66502		1,446.00	NA	NA	0.00
	Melissa Kanovsky 1065 Pleasantville Rd Briarcliff, NY 10510		89.00	NA	NA	0.00
	Melissa Kanovsky 1065 Pleasantville Rd. Briarcliff Manor, NY 10510		89.00	NA	NA	0.00
	Mercy Martinez 125 Lake St, 11H-J White Plains, NY 10604		79.00	NA	NA	0.00
	Merryl Disckson 2804 Wichkham ave Bronx, NY 10469		29.00	NA	NA	0.00
	Michelle Lichtenberg 91 Greenacres Ave. Scarsdale, NY 10583		49.00	NA	NA	0.00
	Mikyung Kim 388 Palmer Ave. Pleasantville, NY 10570		496.00	NA	NA	0.00
	Milberg Factors 99 Park Ave. NY, NY 10016		2,552.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Monica/Isabella Vitiello 9 Campus Pl. Apt.SL Scarsdale, NY 10583		107.00	NA	NA	0.00
	Morex Corp. 603 Memory Lane York, PA 17402		160.00	NA	NA	0.00
	Muriel Key 1853 Central Park Ave., 14G Yonkers, NY 10710		316.00	NA	NA	0.00
	MVP Health Care Inc. GPO 26864 New York, NY 10087- 6864		0.00	NA	NA	0.00
	Nancy Petronella 18 Sasson Terrace Valley Cottage, NY 10989		49.00	NA	NA	0.00
	Needlecraft PO Box 9 Hawthorne, NJ 07507		176.00	NA	NA	0.00
	New Image Group 541 Buffalo W. Springs Hwy Union, SC 29379		0.00	NA	NA	0.00
	Nila Laboriel 2400 Hunter Ave. Apt.6A Bronx, NY 10475		44.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Northcott Silk USA 1099 Wall St West, Ste 354 Lyndhurst, NJ 07071		1,034.00	NA	NA	0.00
	Notions Marketing 1500 Buchanan S.W. Grand Rapids, MI 49507		552.00	NA	NA	0.00
	Nyla Teasdale 505 Central Ave, 718 White Plains, NY 10606		50.00	NA	NA	0.00
	Oriole Textile Co 270 W. 39th St. New York, NY 10018		1,446.00	NA	NA	0.00
	OTC/Fabric Associates 3427 Fairview CT Yorktown Heights, NY 10598		0.00	NA	NA	0.00
	P/K Lifestyles 3 Park Ave. New York, NY 10016		0.00	NA	NA	0.00
	Patricia A. Headen 200 A Heritage Hills Smers, NY 10589		29,500.00	NA	NA	0.00
	Patricia Davis 100 Carver Loop Bronx, NY 10475		79.00	NA	NA	0.00
	Paula Hannah 8 Livingston Ave. Dobbs Ferry, NY 10522		48.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Paychex Inc. PO Box 4482 Carol Stream, IL 60197		0.00	NA	NA	0.00
	Phyllis/Ariana Winston 24 Nethermont Ave. White Plains, NY 10603		48.00	NA	NA	0.00
	Plastex Int'l Inc. 33 Central Ave. Passaic, NJ 07055		483.00	NA	NA	0.00
	Plymouth Yarn 500 Lafayette St Bristol, PA 19007		1,735.00	NA	NA	0.00
	ProductFromAbroad 713 Barham Down Dr Ballwin, MO 63011		323.00	NA	NA	0.00
	Prudential Ins. 360 Hamilton Ave. White Plains, NY 10601		0.00	NA	NA	0.00
	Quilting Treasures 1381 Cranston St Cranston, RI 02920		0.00	NA	NA	0.00
	Rainy Horvath 148 Johnson Rd. Scarsdale, NY 10583		79.00	NA	NA	0.00
	Raquel Daniels 100 Dekruif Place 25L Bronx ,NY 10475		3.00	NA	NA	0.00
	RBS Lynk 600 Morgan Falls Road Atlanta, GA 30350		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Regal Fabrics/Decorative Upholstry 14 Birch Road Middletown, MA 01949		0.00	NA	NA	0.00
	Regina Dean 234 Juniper Dr. Yorktown Heights, NY 10598		79.00	NA	NA	0.00
	Regina Jacobson 407 Martling Ave. Tarrytown, NY 10591		316.00	NA	NA	0.00
	Reneelyn Chillemi 17 Irving Place Sleepy Hollow, NY 10591		59.00	NA	NA	0.00
	Rita Baxter 1571 Undercliff Ave. #220 Bronx, NY 10453		59.00	NA	NA	0.00
	Robert Kaufman 129 W. 132nd St Los Angeles, CA 90061		1,240.00	NA	NA	0.00
	Roclon Industries 1601 Edison HgwY Baltimore, MD 21213		0.00	NA	NA	0.00
	Rose Fox 12 Forester Pkwy Mt. Vernon, NY 10552-1906		118.00	NA	NA	0.00
	Rosenthal & Rosenthal 1370 Broadway New York, NY 10018		3,831.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Rosetta Jenkins 140 Alcott Pl, apt. 27C Bronx, NY 10475		1,200.00	NA	NA	0.00
	Ruth Gujarati 370 Central Park Ave. Scarsdale, NY 10583		10.00	NA	NA	0.00
	Sally Figler 15 The Glen Pleasantville, NY 10570		29.00	NA	NA	0.00
	Sally Hall 19 Rolling Ridge Rd White Plains, NY 10605		316.00	NA	NA	0.00
	Sally Hayban 2385 Barker Ave. Apt. 4K Bronx, NY 10467		49.00	NA	NA	0.00
	Sandra Mahonski 30 Lake St. 9K White Plains, NY 10603		29.00	NA	NA	0.00
	Sani-Line PO Box 1638 Carrollton, GA 30117		0.00	NA	NA	0.00
	Sara Schriever 306 Clinton Ave. Dobbs Ferry, NY 10522		160.00	NA	NA	0.00
	Sarah Arbitrio 612 Eagle Bay Dr. Ossining, NY 10562		69.00	NA	NA	0.00
	Sharyn Lehrburger 238 Fox Meadow Rd. Scarsdale, NY 10583		48.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Shauna-Kay McLean 3640 Bronx Blvd. #4A Bronx, NY 10467		2.00	NA	NA	0.00
	Shelly/Freya Cook 560 The Parkway Mamaroneck, NY 10543		80.00	NA	NA	0.00
	Silk Crafts 145 Michael Dr. Syosset, NY 11797		241.00	NA	NA	0.00
	Simplicity Patterns/Wilton Brands 2240 W 75th St. Woodridge, IL 60517		0.00	NA	NA	0.00
	Sonia Rosado 244 Fieldstone Ter 6L Bronx, NY 10471		79.00	NA	NA	0.00
	Sophia Zamuldio 45 Wilson St Hartsdale, NY 10530		80.00	NA	NA	0.00
	Spandex House 263 W 38th St. New York, NY 10018		873.00	NA	NA	0.00
	Spechler Vogel 234 W. 39th St. New York, NY 10018		0.00	NA	NA	0.00
	Spectrix 45-47 Washington St Pawtucket, RI 02860		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Stephanie Rafail 260 Church St, 3E3 White Plains, NY 10603		79.00	NA	NA	0.00
	Stylecrest Fabrics 1015 Adams St Hoboken, NJ 07030		1,318.00	NA	NA	0.00
	Sue Sussman 1540 E 69th St, 4E New York, NY 10021		553.00	NA	NA	0.00
	Susan Pritchard 66 Vista Dr. Greenwich, CT 06830		69.00	NA	NA	0.00
	Susan Vanadia 27 Lindsey St. Yonkers, NY 10704		44.00	NA	NA	0.00
	Swavelle/Millcreek 15 East 26th St. New York, NY 10010		0.00	NA	NA	0.00
	Sylvia Rowe 623 Francis St. Pelham, NY 10803		79.00	NA	NA	0.00
	Tara Madera 10 Beechwood Rd. Hartsdale, NY 10530		79.00	NA	NA	0.00
	Tauton Trade Co/Threads Magazine 63 South Main St. PO Box 5563 Newton, CT 06470		109.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Thevaki Chrzanowski 49 Hoursechestnut Rd. Briarcliff Manor, NY 10510		22.00	NA	NA	0.00
	Timeless Treasures Hi Fashion Fabrics 483 Braodway New York, NY 10013		0.00	NA	NA	0.00
	Toni Thomas 89 Farragut Ave. Hastings-on-Hudson, NY 10706		89.00	NA	NA	0.00
	Trend/Fabricut 9303 E. 46th St. Tulsa, OK 74145		0.00	NA	NA	0.00
	Trimtex Co. 65 Railroad Ave., Unit 3 Ridgefield, NJ 07657		0.00	NA	NA	0.00
	Ventresca Bros Const 455 Central Park Ave. Scarsdale, NY 10583		142,509.00	NA	NA	0.00
	Verizon PO Box 15124 Albany, NY 12212		500.00	NA	NA	0.00
	Verizon Wireless PO Box 408 Newark, NJ 07101		150.00	NA	NA	0.00
	Victoria Acevedo 42 Parsons St. Harrison, NY 10528		39.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wanda Malcic 2451 Fish Ave Bronx, NY 10469		712.00	NA	NA	0.00
	Waverly Fabrics 79 Madison Ave. New York, NY 10016		0.00	NA	NA	0.00
	Wei Peng 147 Madison Rd. Scarsdale, NY 10583		29.00	NA	NA	0.00
	Wilton/Simplicity 2240 W 75th St. Woodridge, IL. 60517		472.00	NA	NA	0.00
	WorldwideTextile 799 Towne Ave., Suite 104 Los Angeles, CA 90021		352.00	NA	NA	0.00
4	A.E.Nathan Co. Inc	7100-000	NA	568.67	568.67	0.00
30	American Infosource Lp As Agent For	7100-000	NA	492.57	492.57	0.00
14	Anne Frascarelli	7100-000	NA	945.00	945.00	0.00
35	Barbara Batton	7100-000	NA	64.43	64.43	0.00
8	Bernina Of America	7100-000	NA	12,206.49	12,206.49	0.00
20	Blumenthal Lansing Company	7100-000	NA	2,300.71	2,300.71	0.00
32	Brentwood Textiles	7100-000	NA	468.04	468.04	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Brewer Quilting And Sewing Supplies	7100-000	NA	464.63	464.63	0.00
13	Checker Distributions	7100-000	NA	1,170.68	1,170.68	0.00
34	Consolidated Edison Company Of New York, Inc.	7100-000	NA	356.31	356.31	0.00
12	Custom Home Furnishings	7100-000	NA	1,955.00	1,955.00	0.00
11	Delaware Dgco Llc	7100-000	NA	21,673.68	21,673.68	0.00
25	Fabri-Quilt Inc.	7100-000	NA	785.99	785.99	0.00
26	Ge Commercial Distribution Finance	7100-000	NA	3,717.80	3,717.80	0.00
21	Horn Of America, Inc.	7100-000	NA	2,310.63	2,310.63	0.00
5	Jaftex Corp	7100-000	NA	575.64	575.64	0.00
19	James Thompson And Co., Inc.	7100-000	NA	1,036.07	1,036.07	0.00
31	Jodie Leff	7100-000	NA	49.00	49.00	0.00
3	Kreiner Fabrics Llc	7100-000	NA	1,519.84	1,519.84	0.00
16	Lion Ribbon Company	7100-000	NA	298.80	298.80	0.00
29	Mandel Fabrics, Llc	7100-000	NA	214.89	214.89	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
38	Morex Corporation Aka Morex Ribbon	7100-000	NA	150.14	150.14	0.00
39	Mvp Health Care, Inc.	7100-000	NA	7,967.40	1,593.48	0.00
7	Plastex International Inc.	7100-000	NA	483.73	483.73	0.00
22	Robert Kaufman Co., Inc.	7100-000	NA	1,240.57	1,240.57	0.00
18	Rosenthal & Rosenthal, Inc.	7100-000	NA	3,590.35	3,590.35	0.00
6	Stephanie Rafail	7100-000	NA	79.00	79.00	0.00
15	Stylecrest Fabrics	7100-000	NA	1,318.42	1,318.42	0.00
17	Susan Vanadia	7100-000	NA	70.06	70.06	0.00
1	The Cit Group/Commercial Services, Inc.	7100-000	NA	4,561.16	4,561.16	0.00
28	The Mccall Pattern Company	7100-000	NA	7,286.54	7,286.54	0.00
24	Thevaki Chrzanowski	7100-000	NA	0.00	0.00	0.00
37	Ventresca Bros. Construction Co Inc.	7100-000	NA	125,536.36	125,536.36	0.00
27	Wilton/Simplicity	7100-000	NA	71.34	71.34	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 569,475.00</b>	<b>\$ 205,529.94</b>	<b>\$ 199,156.02</b>	<b>\$ 0.00</b>



Pg 59 of 89  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-22565 RDD Judge: Robert D. Drain Trustee Name: Howard P. Magaliff  
Case Name: Headen Enterprises Inc. Date Filed (f) or Converted (c): 04/26/2015 (f)  
341(a) Meeting Date: 05/29/2015  
For Period Ending: 01/31/2018 Claims Bar Date: 08/17/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Business Advantage Checking-0094 2036 7731 Bank Of America	1,524.00	0.00		0.00	FA
2. Business Advantage Checking-4830 3256 6511 Bank Of America	2,100.00	0.00		0.00	FA
3. Commercial Bus Int Max Business Interest Maximizer-4830 3256	319.00	0.00		0.00	FA
4. Refund Owed Tacony Corp/Elna-See Elna 1760 Gilsinn Lane Fent	150.00	0.00		0.00	FA
5. Credits Earned Tacony Corp. 1760 Gilsinn Lane Fenton, Mo 630	111.00	0.00		0.00	FA
6. Overpayment Capital Factors Po Box 100895 Atlanta, Ga 30384	98.00	0.00		0.00	FA
7. Refund Benartex 132 W 36Th St 4Th Floor New York, Ny 1001	124.00	0.00		0.00	FA
8. Office Equipment, Furniture And Supplies See Attachment Sche	2,310.00	0.00		0.00	FA
9. Inventory Fabric: \$103,722 Notions:\$57017 Accessories: \$4,592	181,213.00	0.00		62,500.00	FA
10. Returned Check For Purchase Of Goods Fontana Couture Ltd. 51	472.00	0.00		0.00	FA
11. Web Site Hartsdalefabrics.Com	0.00	0.00		0.00	FA
12. Tools Place Of Business	300.00	0.00		0.00	FA
13. Tax Refund (u)  IRS refund	Unknown	582.20		582.20	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$188,721.00	\$582.20	\$63,082.20	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing on sale, and other action:

Trustee retained broker and sold certain assets of the estate. Trustee continues to investigate potential preference claims.

Exhibit 8

Initial Projected Date of Final Report (TFR): 03/31/2016

Current Projected Date of Final Report (TFR): 09/29/2017

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-22565  
Case Name: Headen Enterprises Inc.

Trustee Name: Howard P. Magaliff  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX4943  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX2154  
For Period Ending: 01/31/2018

Blanket Bond (per case limit): \$68,010,465.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/20/15	9	MYC & Associates, Inc. 1110 South Avenue, Suite 61 Staten Island, NY 10314	Downpayment 10% deposit from Fabric Mart, Inc.	1129-000	\$6,250.00		\$6,250.00
06/22/15	9	MYC & Associates, Inc. 1110 South Avenue, Suite 61 Staten Island, NY 10314	Sale proceeds Balance of sale proceeds from Fabric Mart, Inc.	1129-000	\$56,250.00		\$62,500.00
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$62,485.00
07/23/15	10001	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Bond premium Reversal	2300-000		(\$28.47)	\$62,513.47
07/23/15	10001	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Bond premium	2300-000		\$28.47	\$62,485.00
07/23/15	10002	International Sureties Ltd. Suite 420 701 Polydras St. New Orleans, LA 70139	Blanket bond premium	2300-000		\$69.07	\$62,415.93
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$30.56	\$62,385.37
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$92.85	\$62,292.52
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$92.69	\$62,199.83
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$89.57	\$62,110.26
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$92.42	\$62,017.84

Page Subtotals:

\$62,500.00

\$482.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD  
 UST Form 101-7-TDR (10/1/2010) (Page: 36)

Case No: 15-22565  
Case Name: Headen Enterprises Inc.

Trustee Name: Howard P. Magaliff  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX4943  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX2154  
For Period Ending: 01/31/2018

Blanket Bond (per case limit): \$68,010,465.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$89.31	\$61,928.53
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$92.16	\$61,836.37
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$91.76	\$61,744.61
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$85.72	\$61,658.89
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$91.49	\$61,567.40
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$88.42	\$61,478.98
05/31/16	10003	Bank of America Legal Order Processing DE5-024-02-098P.O. Box 15047 Wilmington, DE 19850	Subpoena document production fee Compliance with Rule 2004 subpoena, ref. # U123115000001	2200-000		\$163.85	\$61,315.13
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$91.23	\$61,223.90
06/28/16	10004	International Sureties Ltd. Suite 420 701 Polydras St. New Orleans, LA 70139	Blanket Bond 6/19/16-6/19/17	2300-000		\$25.16	\$61,198.74
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$88.03	\$61,110.71
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$90.69	\$61,020.02

Page Subtotals:

\$0.00

\$997.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-22565  
Case Name: Headen Enterprises Inc.

Trustee Name: Howard P. Magaliff  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX4943  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX2154  
For Period Ending: 01/31/2018

Blanket Bond (per case limit): \$68,010,465.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$90.55	\$60,929.47
10/25/16	10005	MYC & Associates, Inc.	Document Storage Fees 9/1/16-3/1/17, pickup and delivery. Inv. 1364	2410-000		\$136.00	\$60,793.47
04/24/17	13	US Treasury	Tax Refund	1224-000	\$582.20		\$61,375.67
07/18/17	10006	International Sureties Ltd. Suite 420 701 Polydras St. New Orleans, LA 70139	Blanket Bond 06/19/17 to 06/19/18	2300-000		\$21.34	\$61,354.33
11/08/17	10007	Howard P. Magaliff 335 Madison Avenue, 9th Floor New York, NY 10017	Final distribution representing a payment of 92.74 % per court order.	2100-000		\$5,939.12	\$55,415.21
11/08/17	10008	Howard P. Magaliff 335 Madison Avenue, 9th Floor New York, NY 10017	Final distribution representing a payment of 92.74 % per court order.	2200-000		\$209.22	\$55,205.99
11/08/17	10009	Ventresca Bros. Construction Co. Inc. <B>(Administrative)</B> 455 Central Park Avenue Scarsdale, Ny 10583	Final distribution to claim 36 representing a payment of 92.74 % per court order.	2990-000		\$27,591.24	\$27,614.75
11/08/17	10010	Rich Michaelson Magaliff Moser LLP 335 Madison Avenue, 9th Floor New York, NY 10017	Final distribution representing a payment of 92.74 % per court order.	3110-000		\$8,959.54	\$18,655.21
11/08/17	10011	Rich Michaelson Magaliff Moser LLP 335 Madison Avenue, 9th Floor New York, NY 10017	Final distribution representing a payment of 92.74 % per court order.	3120-000		\$146.31	\$18,508.90
11/08/17	10012	Andrew W. Plotzker, CPA, LLC 59 East 54th Street, Suite 61 New York, NY 10022	Final distribution representing a payment of 92.74 % per court order.	3410-000		\$9,755.71	\$8,753.19
11/08/17	10013	Andrew W. Plotzker, CPA, LLC	Final distribution representing a payment of 92.74 % per court order.	3420-000		\$195.83	\$8,557.36
11/08/17	10014	MYC & Associates, Inc. 1110 South Avenue, Suite 61 Staten Island, NY 10314	Final distribution representing a payment of 92.74 % per court order.	3991-000		\$5,796.21	\$2,761.15

Page Subtotals:

\$582.20

\$58,841.07

FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-22565  
Case Name: Headen Enterprises Inc.

Trustee Name: Howard P. Magaliff  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX4943  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX2154  
For Period Ending: 01/31/2018

Blanket Bond (per case limit): \$68,010,465.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/08/17	10015	MYC Associates, Inc. 1110 South Avenue, Suite 61 Staten Island, NY 10314	Final distribution representing a payment of 92.74 % per court order.	3992-000		\$2,761.15	\$0.00

COLUMN TOTALS	\$63,082.20	\$63,082.20
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$63,082.20	\$63,082.20
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$63,082.20	\$63,082.20

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX4943 - Checking	\$63,082.20	\$63,082.20	\$0.00
	\$63,082.20	\$63,082.20	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$63,082.20		
Total Gross Receipts:	\$63,082.20		